

Memorandum

To: Town Board Members
From: Merlyn Tiwari
Date: October 19th, 2016 (meeting date 10/28/16)
Re: 2016 Budget Transfers/amend WD#5/H12 Funds

General Fund

Please authorize a budget transfer for the following overspent budget:

To	Central Data Processing -CE-1680.0400	2,000	
From	Central Data Processing -CO-1680.0200		2,000

Please authorize voiding of check # 16203 made payable to Lady Rebels Softball dated 09/30/16, amount \$769.50 due to check being inadvertently misplaced and to reissue a new check to same.

Budget Transfers-Water District #4 &5

Please authorize a budget transfer for the following overspent budget:

To	S of S Supply Pwr. & Pump-CE -S4.8320.0400	130.00	
From	Social Security - S4.9030.0800		100.00
	NYS Unemployment Ins- S4.9050.0800		30.00
To	Engineering -CE -S5.1440.0400	5,000.00	
From	S of S Pwr & Pump-CE- S5.8320.0400		5,000.00

Amend Budget WD#5 & Capital project #H12

Please authorize amending WD#5 Budget for an inter-fund transfer to capital project H12 Fund for partial Booster Pump Station project cost to not exceed 80,000

Increase Appropriations-S5.0960	80,000	
Increase Transfers, Capital Project Fund-S5.9509		80,000
Increase Revenues-H12.0510	80,000	
Increase Booster Pump Station-CO-H12.8397.2.1		80,000